

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/02/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	74,287.15
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - March 2015	32,338.07
	Blue Shield of Northeastern NY	Group fee for administration for February & March 2015 - all departments	26,504.72
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,533.29
	Valcour Island LLC	Settlement of lease dispute waterfront property - Judgments & Claims - Mar 2015	15,500.00
	Municipal Lighting Department	2014 CAPS upgrade for sewer system - WPCP - November 2014	7,836.17
	New England Organics	151.48 tons of sludge hauling to Grasslands landfill - WPCP - February 2015	7,669.43
	Total Control Systems	Instrumentation preventive maintenance - WPCP - March 2015	6,049.00
	Tyler Technologies	Onsite set up time for Building Inspector module - IT - March 2015	4,793.12
	MX Fuels & Propane/Vaincourt Fuels Div.	1,981.7 gallons of gasoline - Police - March 2015	4,111.59
	Surpass Chemical Co.	4,993 gal 15% Sodium Hypochlorite - WPCP - March 2015	3,984.41
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - February 2015	3,888.64
	Matt Bell	Petty Cash Reimbursement - Police Dept. - January/March 2015	2,540.00
	Amy Bonn	Consulting services for CD - City-Town Recreation survey - Sept 2014 - Jan 2015	2,500.00
	Rand Hill Lawns	Snow removal, sanding and salting - Library - February 2015	2,275.00
	Platinum Plus for Business	Police credit card - PD office supplies & equipment, travel and conferences - February 2015	2,237.60
	Trident Insurance Services	Insurance claim deductible charge WestelCom Bldg flood - DPW (water fund) - February 2015	2,021.00
	Phillips Medical Systems	AED defibrillator repairs - Fire - March 2015	1,888.00
	Goldberger & Kremer	Labor matters legal fees - Feb 2015 - Library union issues	1,363.90
	Baker & Taylor	Book purchases for the month of February 2015 - Library	1,275.38
	American Test Center	Truck and ladder annual safety testing for vehicle #289 - Fire Dept. - March 2015	1,150.00
	NewEgg.com	Network equipment and components - IT - February/March 2015	1,124.26
	Events Sound Inc.	50% Balance for Mayor's Cup PA, sound and lighting - March 2015	1,100.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - February/March 2015	1,073.17
	Hynes Electric Company	Maintenance and repair parts - WPCP & Fire - March 2015	1,018.80
	Others - 49 total others	Various	10,113.47
		<b>Total City</b>	<b>235,176.17</b>
MLD:	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	11,012.14
	HM Life Insurance Co. of NY	Stop loss insurance payment - March 2015	4,793.71
	Blue Shield of Northeastern NY	Group fee for administration for February/March 2015	3,755.44
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,943.03
	Overhead Door Company	Labor and material maintenance doors & air edges to operators - 32 Green St. plant	1,775.00
	Others - 13 others	Various	3,060.62
		<b>Total MLD</b>	<b>27,339.94</b>
Specials:	Capital Expenditures	\$124.1k streets, \$36.6k marina & bridges, \$23.4k water meters & hydrants, \$13.6k WPCP CAPS, \$10.7k trail, \$19.3k fire roofs, \$29.7k flood damage	257,437.65
		<b>Total Specials</b>	<b>257,437.65</b>
	<b>Gross Total</b>		<b>\$ 519,953.76</b>
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 519,953.76</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>255</b>	<b>282</b>
	<b>Base Hourly &amp; Salary</b>	<b>\$ 217,567.58</b>	<b>\$ 2,931,930.91</b>
	<b>Overtime, Standby &amp; Shift Differentials</b>	<b>10,363.77 4.76%</b>	<b>269,040.98 9.18%</b>
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave (YTD Payout - Anderson \$4.9k)</b>	<b>25,382.20 11.67%</b>	<b>510,082.51 17.40%</b>
	<b>Sick, Bereavement Leave</b>	<b>11,124.13 5.11%</b>	<b>142,841.66 4.87%</b>
	<b>Longevity - AFSCME weekly \$2.3k</b>	<b>2,258.25 1.04%</b>	<b>31,517.40 1.07%</b>
	<b>Higher Class Pay</b>	<b>231.41 0.11%</b>	<b>10,851.72 0.37%</b>
	<b>Sick Leave Buyout</b>	<b>0.00%</b>	<b>46.76 0.002%</b>
	<b>Health Insurance Buyout</b>	<b>YTD All depts. - only MLD paid in arrears</b>	<b>24,500.00 0.84%</b>
	<b>Clothing/Uniform Allow - PD, MLD</b>		-
	<b>College Degree Allowances</b>		-
	<b>Severance - sick leave time</b>	<b>YTD Payout - Anderson \$34.4k</b>	<b>34,418.47 1.17%</b>
	<b>Retroactive Pay</b>		-
	<b>Grand Total</b>	<b>\$ 266,927.34</b>	<b>\$ 3,955,230.41</b>
	<b>Overtime, Standby &amp; Shift Diff</b>	<b>\$ 3,082.77 29.75%</b>	<b>\$ 69,750.83 25.93%</b>
	DPW	1,382.71 13.34%	62,947.56 23.40%
	Fire	2,560.47 24.71%	60,011.42 22.31%
	MLD	736.31 7.10%	30,253.25 11.24%
	Other City Depts.	1,216.34 11.74%	25,485.47 9.47%
	WPCP	1,036.58 10.00%	18,912.30 7.03%
	Library	348.59 3.36%	1,680.15 0.62%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 10,363.77</b>	<b>\$ 269,040.98</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual  
Payroll Period Ended 4/2/2015  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	60,411.26	69,750.83	(9,339.57)
DPW	228,597.00	57,540.97	62,947.56	(5,406.59)
Fire	175,000.00	44,049.87	60,011.42	(15,961.55)
MLD	169,600.00	42,690.62	30,253.25	12,437.37
Other City	60,704.00	15,280.02	25,485.47	(10,205.45)
WPCP	87,993.00	22,149.03	18,912.30	3,236.73
Library	<u>3,500.00</u>	<u>881.00</u>	<u>1,680.15</u>	<u>(799.15)</u>
Total	<u><u>965,394.00</u></u>	<u><u>243,002.76</u></u>	<u><u>269,040.98</u></u>	<u><u>(26,038.22)</u></u>